

# Statement of Comprehensive Income

## Okhahlamba Local Municipality

For: March 2019 To: March 2019

Income Statement

Page 1 of 11

<u>Account</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Var %</u>	<u>PY Actual</u>
1000 - Agency Services [Revenue - Excl					
D0001/IR02403/F0001/X085/R1342/001/TRA (Default Transactions/Vehicle	74,550.33		74,550.33	0.00	75,466.69
Total 1000 - Agency Services [Revenue - Exchange Revenue	74,550.33	0.00	74,550.33	0.00	75,466.69
1100 - Interest, Dividend and Rent on L					
D0001/IR01059/F2495/X049/R1342/001/FIN (Default Transactions/Bank Ac	58,253.15	108,853.83	(50,600.68)	(46.48)	134,751.23
D0001/IR01061/F0001/X049/R1342/001/FIN (Default Transactions/Short Tr	269,659.96	167,132.00	102,527.96	61.35	283,461.26
D0001/IR01068/F0046/X049/R1343/001/FIN (Default Transactions/Property	3,289.22		3,289.22	0.00	0.00
D0001/IR01073/F0045/X049/R1342/001/FIN (Default Transactions/Waste M	55,167.31		55,167.31	0.00	0.00
Total 1100 - Interest, Dividend and Rent on Land [Revenu	386,369.64	275,985.83	110,383.81	40.00	418,212.49
1200 - Licences or Permits [Revenue - E					
D0001/IR01520/F0044/X085/R1342/001/TRA (Default Transactions/Drivers	231,930.00	166,666.67	65,263.33	39.16	141,427.45
Total 1200 - Licences or Permits [Revenue - Exchange Rev	231,930.00	166,666.67	65,263.33	39.16	141,427.45
1300 - Operational Revenue [Revenue -					
D0001/IR01537/F0045/X096/R1343/001/SOC (Default Transactions/Statut	469.56	3,114.50	(2,644.94)	(84.92)	0.00
Total 1300 - Operational Revenue [Revenue - Exchange Rev	469.56	3,114.50	(2,644.94)	(84.92)	0.00
1400 - Rental from Fixed Assets [Reven					
D0001/IR01086/F0046/X006/R1343/001/SOC (Default Transactions/Straight	8,518.48	4,289.00	4,229.48	98.61	8,020.37
D0001/IR01157/F0046/X006/R1342/001/SOC (Default Transactions/Other ,	2,560.00	2,000.00	560.00	28.00	0.00
D0001/IR01221/F0046/X006/R1343/001/SOC (Default Transactions/Comm	21,893.87	7,377.67	14,516.20	196.76	2,500.02
Total 1400 - Rental from Fixed Assets [Revenue - Exchang	32,972.35	13,666.67	19,305.68	141.26	10,520.39
1500 - Sales of Goods and Rendering of					
D0001/IR00959/F0047/X007/R1343/001/LIB (Default Transactions/Copyrigl	3,330.43	6,106.92	(2,776.49)	(45.46)	6,629.82
D0001/IR00972/F0047/X049/R1342/001/FIN (Default Transactions/Valuatic	86.96		86.96	0.00	0.00
D0001/IR01113/F0047/X058/R1342/001/FIN (Default Transactions/Tender	12,652.16	4,666.67	7,985.49	171.12	19,328.52
D0001/IR01426/F0047/X087/R1343/001/TOU (Default Transactions/Advert	1,445.22	2,323.92	(878.70)	(37.81)	2,472.77
D0001/IR01429/F0047/X101/R1343/001/MUN (Default Transactions/Buildir	12,569.38	22,951.17	(10,381.79)	(45.23)	24,648.92
D0001/IR01433/F0047/X004/R1343/001/TEC (Default Transactions/Cemet	6,146.48	3,000.67	3,145.81	104.84	2,407.62
D0001/IR01435/F0047/X044/R1343/001/COU (Default Transactions/Cleara	3,956.55	2,463.92	1,492.63	60.58	3,938.24
D0001/IR01456/F0047/X045/R1342/001/MUN (Default Transactions/Parkin	457.04	2,209.17	(1,752.13)	(79.31)	0.00
Total 1500 - Sales of Goods and Rendering of Services [R	40,644.22	43,722.44	(3,078.22)	(7.04)	59,425.89
1600 - Service Charges [Revenue - Excl					
D0001/IR00992/F0001/X132/R1852/001/TEC (Default Transactions/Refuse	215,098.96	177,996.50	37,102.46	20.84	201,646.51
Total 1600 - Service Charges [Revenue - Exchange Revenue	215,098.96	177,996.50	37,102.46	20.84	201,646.51
2100 - Fines, Penalties and Forfeits [Re					
D0001/IR01013/F0042/X113/R1342/001/TRA (Default Transactions/Law Er	33,300.00	50,000.00	(16,700.00)	(33.40)	174,833.07
D0001/IR01014/F0042/X007/R1343/001/LIB (Default Transactions/Overdue	196.35	31.58	164.77	521.75	0.00
Total 2100 - Fines, Penalties and Forfeits [Revenue - No	33,496.35	50,031.58	(16,535.23)	(33.05)	174,833.07

<u>Account</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Var %</u>	<u>PY Actual</u>
2200 - Interest, Dividend and Rent on Land					
D0001/IR01143/F2495/X049/R1342/001/FIN (Default Transactions/Property)	538,791.16		538,791.16	0.00	559,389.95
Total 2200 - Interest, Dividend and Rent on Land [Revenue]	538,791.16	0.00	538,791.16	0.00	559,389.95
2300 - Licences or Permits [Revenue - Non-exchange]					
D0001/IR01031/F0044/X085/R1342/001/TRA (Default Transactions/Learning)	19,670.00	41,666.67	(21,996.67)	(52.79)	16,268.05
D0001/IR01037/F0044/X113/R1342/001/TRA (Default Transactions/Taxi Revenue)	4,521.67	1,666.67	2,855.00	171.30	1,578.00
Total 2300 - Licences or Permits [Revenue - Non-exchange]	24,191.67	43,333.34	(19,141.67)	(44.17)	17,846.05
2400 - Property Rates [Revenue - Non-exchange]					
D0001/IR01049/F0045/X049/R1342/001/FIN (Default Transactions/Development)	514,081.34	514,081.33	0.01	0.00	238,546.53
D0001/IR01057/F0045/X049/R1342/001/FIN (Default Transactions/Residential)	212,331.00	212,331.00	0.00	0.00	1,115,783.54
D0001/IR01481/F0045/X049/R1342/001/FIN (Default Transactions/Agriculture)	626,273.71	626,273.71	0.00	0.00	598,705.09
D0001/IR01482/F0045/X049/R1342/001/FIN (Default Transactions/Business)	1,223,917.37	1,250,428.70	(26,511.33)	(2.12)	268,634.63
D0001/IR01484/F0045/X049/R1342/001/FIN (Default Transactions/Industrial)	64,508.47	64,508.47	0.00	0.00	60,392.94
D0001/IR01487/F0045/X049/R1342/001/FIN (Default Transactions/Municipal)	59,439.58	59,439.58	0.00	0.00	67,766.04
D0001/IR01490/F0045/X049/R1342/001/FIN (Default Transactions/Private)	335,159.91	335,159.91	0.00	0.00	332,202.21
D0001/IR01492/F0045/X049/R1342/001/FIN (Default Transactions/Public Education)	86,593.74	86,593.74	0.00	0.00	38,896.48
D0001/IR01493/F0045/X049/R1342/001/FIN (Default Transactions/Public Services)	221,567.42	221,567.42	0.00	0.00	21,753.93
D0001/IR01496/F0045/X049/R1342/001/FIN (Default Transactions/State-owned)	544,480.17	544,480.17	0.00	0.00	486,768.81
O3602/IR01481/F0041/X049/R1342/001/FIN (Bona Fide Farmers Rebate/Ag)	(125,254.69)	125,254.69	(250,509.38)	(200.00)	(119,741.05)
O3604/IR01038/F2496/X049/R1343/001/FIN (Discretionary/Business and Commercial)	(465,940.88)	465,940.88	(931,881.76)	(200.00)	0.00
O3604/IR01057/F2496/X049/R1343/001/FIN (Discretionary/Residential Purchase)	(49,865.58)	49,865.58	(99,731.16)	(200.00)	0.00
O3604/IR01482/F0041/X049/R1342/001/FIN (Discretionary/Business and Commercial)	(99,829.75)	105,132.02	(204,961.77)	(194.96)	(253,344.20)
O3604/IR01490/F0041/X049/R1342/001/FIN (Discretionary/Private Ownership)	(67,031.88)	67,031.88	(134,063.76)	(200.00)	(105,337.51)
O3604/IR01492/F0041/X049/R1342/001/FIN (Discretionary/Public Benefit Contribution)	(86,593.74)	86,593.74	(173,187.48)	(200.00)	0.00
O3604/IR01493/F0041/X049/R1342/001/FIN (Discretionary/Public Service Income)	(221,567.42)	221,567.42	(443,134.84)	(200.00)	(21,753.93)
O3617/IR01049/F0041/X049/R1342/001/FIN (Indigent Owners/Developed/Industrial)	(214,109.73)	214,109.73	(428,219.46)	(200.00)	(349,475.13)
O3617/IR01487/F0041/X049/R1342/001/FIN (Indigent Owners/Municipal Property)	(59,439.58)	59,439.58	(118,879.16)	(200.00)	(67,766.04)
Total 2400 - Property Rates [Revenue - Non-exchange Revenue]	2,498,719.46	5,309,799.55	(2,811,080.09)	(52.94)	2,312,032.34
3000 - Transfers and Subsidies [Revenue - Non-exchange]					
D0001/IR00327/F0001/X099/R1342/001/TEC (Default Transactions/Municipal)	58,906.20	20,458.33	38,447.87	187.93	0.00
D0001/IR00327/F4916/X099/R1342/001/TEC (Default Transactions/Municipal)	3,039,057.80	416,666.67	2,622,391.13	629.37	0.00
D0001/IR01666/F0786/X032/R1865/001/TEC (Default Transactions/Integrated)	2,307,747.11	665,333.33	1,642,413.78	246.86	0.00
D0001/IR01671/F0791/X099/R1342/001/TEC (Default Transactions/Municipal)	4,259,875.12	2,691,250.00	1,568,625.12	58.29	0.00
D0001/IR02318/F1177/X048/R1342/001/FIN (Default Transactions/Local Government)	754,178.96	158,333.33	595,845.63	376.32	507,468.12
D0001/IR02344/F0041/X044/R1342/001/COU (Default Transactions/Equity)	27,718,000.00	9,239,500.00	18,478,500.00	199.99	25,715,000.00
D0001/IR03195/F3673/X051/R1342/001/COP (Default Transactions/Local Government)	25,390.16	5,436.40	19,953.76	367.04	31,322.34
D0001/IR06039/F9283/X007/R1342/001/LIB (Default Transactions/Libraries)	123,494.23	64,916.67	58,577.56	90.24	76,067.18
D0001/IR06158/F9377/X099/R1342/001/TEC (Default Transactions/Sports)	1,241,159.96	166,666.67	1,074,493.29	644.70	0.00
Total 3000 - Transfers and Subsidies [Revenue - Non-exchange]	39,527,809.54	13,428,561.40	26,099,248.14	194.36	26,329,857.64
Gross Profit	<u>43,605,043.24</u>	<u>19,512,878.48</u>	<u>24,092,164.76</u>	<u>123.47</u>	<u>30,300,658.47</u>
4000 - Bad Debts Written Off [Expenditure]					
O0001/IE00516/F0045/X049/R1343/001/FIN (Municipal Running Cost/Bad Debts)	2,392,700.91	753,408.60	(1,639,292.31)	(217.58)	0.00
Total 4000 - Bad Debts Written Off [Expenditure]	2,392,700.91	753,408.60	(1,639,292.31)	(217.58)	0.00

<u>Account</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Var %</u>	<u>PY Actual</u>
<b>4200 - Contracted Services [Expenditure]</b>					
O0001/IE00008/F0041/X053/R1342/001/MUN (Municipal Running Cost/Leq	28,810.00	22,500.00	(6,310.00)	(28.04)	0.00
O0001/IE00674/F0041/X113/R1342/001/TRA (Municipal Running Cost/Anir	(556.52)	14,238.01	14,794.53	103.91	0.00
O0001/IE00677/F0041/X046/R1342/001/COP (Municipal Running Cost/Cat	40,793.60	40,000.00	(793.60)	(1.98)	41,843.12
O0001/IE00678/F0041/X046/R1342/001/COP (Municipal Running Cost/Cle	18,804.98	20,101.12	1,296.14	6.45	0.00
O0001/IE00833/F0041/X081/R1342/001/MUN (Municipal Running Cost/Aur	15,622.61	17,500.00	1,877.39	10.73	17,777.75
O0001/IE00836/F0041/X056/R1342/001/MUN (Municipal Running Cost/Co	8,111.17	6,000.00	(2,111.17)	(35.19)	0.00
O0001/IE00848/F0041/X044/R1343/001/COU (Municipal Running Cost/Val	29,739.15	25,000.00	(4,739.15)	(18.96)	0.00
O1220-1/IE00636/F0041/X044/R1343/001/COU (KZN235_KZN235- HA_Av	12,560.00	4,166.67	(8,393.33)	(201.44)	0.00
O1234-2/IE00679/F1169/X124/R1343/001/TEC (_LESD01_Clean-up Actior	(1,106,833.16)	202,666.67	1,309,499.83	646.13	498,958.00
O1241-3/IE00675/F0041/X044/R1343/001/COU (KZN235_KZN235-BP_Bui	4,400.00	12,500.00	8,100.00	64.80	0.00
O1243-5/IE00016/F0003-4/X006/R1343/001/SOC (_LESD01_Community C	1,674,211.35	341,666.67	(1,332,544.68)	(390.01)	0.00
O1298-1/IE00023/F0041/X053/R1342/001/MUN (KZN325_KZN235_Discipl	63,892.30	8,333.33	(55,558.97)	(666.71)	14,347.59
O1308-2/IE00632/F0041/X044/R1343/001/COU (KZN235_KZN235-MI_Pro	8,490.00	25,000.00	16,510.00	66.04	0.00
O1308-2/IE00636/F0041/X044/R1343/001/COU (KZN235_KZN235-MI_Pro	1,950.00	84,693.75	82,743.75	97.70	0.00
O1369-1/IE00634/F0048/X032/R1343/001/TEC (KZN325_KZN235_LV Net	2,006,736.62	665,333.33	(1,341,403.29)	(201.61)	0.00
O1544-1/IE00650/F0041/X050/R1342/001/TEC (KZN325_KZN235_Transp	599,084.17	144,775.37	(454,308.80)	(313.80)	130,651.04
O2025-1/IE00856/F0041/X104/R1342/001/TEC (KZN235_KZN235-RM_Eai	445.22	265,975.84	265,530.62	99.83	0.00
<b>Total 4200 - Contracted Services [Expenditure]</b>	<b>3,406,261.49</b>	<b>1,900,450.76</b>	<b>(1,505,810.73)</b>	<b>(79.23)</b>	<b>703,577.50</b>
<b>4400 - Depreciation and Amortisation [E</b>					
O0001/IE00030/F0041/X049/R1342/001/FIN (Municipal Running Cost/Com	83,992.63	28,324.98	(55,667.65)	(196.53)	0.00
O0001/IE00709/F0041/X049/R1342/001/FIN (Municipal Running Cost/Com	171,159.34	43,187.42	(127,971.92)	(296.32)	0.00
O0001/IE00711/F0041/X049/R1342/001/FIN (Municipal Running Cost/Furn	121,260.05	88,513.42	(32,746.63)	(37.00)	0.00
O0001/IE00715/F0041/X049/R1342/001/FIN (Municipal Running Cost/Macl	280,415.53	346,298.27	65,882.74	19.02	0.00
O0001/IE00723/F0041/X049/R1342/001/FIN (Municipal Running Cost/Tran	1,028,063.95	51,366.95	(976,697.00)	(1,901.41)	0.00
O0001/IE07560/F0041/X104/R1342/001/TEC (Municipal Running Cost/Lan	15,576.50	5,192.17	(10,384.33)	(200.00)	23,082.78
O0001/IE07587/F0001/X104/R1342/001/TEC (Municipal Running Cost/Roa	1,935,452.58		(1,935,452.58)	0.00	0.00
O0001/IE07625/F0041/X044/R1342/001/COU (Municipal Running Cost/Mu	1,017,077.82	505,284.72	(511,793.10)	(101.29)	0.00
<b>Total 4400 - Depreciation and Amortisation [Expenditure]</b>	<b>4,652,998.40</b>	<b>1,068,167.93</b>	<b>(3,584,830.47)</b>	<b>(335.61)</b>	<b>23,082.78</b>
<b>4520 - Interest, Dividends and Rent on L</b>					
O0001/IE00731/F0041/X049/R1342/001/FIN (Municipal Running Cost/Final	982,811.36	158,333.33	(824,478.03)	(520.72)	20,449.33
<b>Total 4520 - Interest, Dividends and Rent on Land [Expen</b>	<b>982,811.36</b>	<b>158,333.33</b>	<b>(824,478.03)</b>	<b>(520.72)</b>	<b>20,449.33</b>
<b>4600 - Inventory Consumed [Expenditur</b>					
O0001/IE00534/F0041/X019/R1342/001/TRA (Municipal Running Cost/Mat	52,368.00	11,666.67	(40,701.33)	(348.87)	0.00
O0001/IE00534/F0041/X046/R1342/001/COP (Municipal Running Cost/Mai	10,734.90	14,023.93	3,289.03	23.45	0.00
O0001/IE00534/F0041/X104/R1342/001/TEC (Municipal Running Cost/Mat	(579.96)	25,000.00	25,579.96	102.32	220,128.62
O0001/IE00534/F0041/X113/R1342/001/TRA (Municipal Running Cost/Mat	1,593.22	7,500.00	5,906.78	78.76	0.00
O0001/IE00534/F0041/X124/R1342/001/TEC (Municipal Running Cost/Mat	37,696.62	18,333.33	(19,363.29)	(105.62)	0.00
O0001/IE00534/F0041/X132/R1342/001/TEC (Municipal Running Cost/Mat	12,166.00	19,166.67	7,000.67	36.53	0.00
<b>Total 4600 - Inventory Consumed [Expenditure]</b>	<b>113,978.78</b>	<b>95,690.60</b>	<b>(18,288.18)</b>	<b>(19.11)</b>	<b>220,128.62</b>
<b>4700 - Operating Leases [Expenditure]</b>					
O0001/IE00539/F0041/X046/R1343/001/COP (Municipal Running Cost/Fur	204,031.67	156,239.19	(47,792.48)	(30.59)	155,165.88
O0001/IE00543/F0041/X132/R1343/001/TEC (Municipal Running Cost/Lan	69,444.44	23,148.08	(46,296.36)	(200.00)	0.00

<u>Account</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Var %</u>	<u>PY Actual</u>
Total 4700 - Operating Leases [Expenditure]	273,476.11	179,387.27	(94,088.84)	(52.45)	155,165.88
4710 - Operational Cost [Expenditure]					
O0001/IE00549/F0041/X046/R1342/001/COP (Municipal Running Cost/Act	750.00	37,348.33	36,598.33	97.99	14,574.67
O0001/IE00567/F0041/X049/R1342/001/FIN (Municipal Running Cost/Exte	1,735.22	168,385.53	166,650.31	98.97	1,664.70
O0001/IE00571/F0041/X046/R1342/001/COP (Municipal Running Cost/Hir	400.00	8,000.00	7,600.00	95.00	0.00
O0001/IE00577/F0041/X046/R1342/001/COP (Municipal Running Cost/Lev	69,101.48	25,000.00	(44,101.48)	(176.41)	35,680.13
O0001/IE00579/F0041/X046/R1342/001/COP (Municipal Running Cost/Mu	24,456.83	162,184.08	137,727.25	84.92	204,663.55
O0001/IE00583/F0041/X046/R1342/001/COP (Municipal Running Cost/Pri	28,750.00		(28,750.00)	0.00	0.00
O0001/IE00583/F0041/X085/R1342/001/TRA (Municipal Running Cost/Prin	550.00	43,333.33	42,783.33	98.73	0.00
O0001/IE00583/F0041/X113/R1342/001/TRA (Municipal Running Cost/Prin	1,886.00	5,066.67	3,180.67	62.78	0.00
O0001/IE00584/F0041/X044/R1342/001/COU (Municipal Running Cost/Pro	157,615.14	68,333.33	(89,281.81)	(130.66)	84,890.00
O0001/IE00595/F0041/X006/R1342/001/SOC (Municipal Running Cost/Skil	8,683.21	7,620.14	(1,063.07)	(13.95)	6,617.78
O0001/IE00595/F0041/X007/R1342/001/LIB (Municipal Running Cost/Skills	1,412.18	1,834.20	422.02	23.01	1,229.67
O0001/IE00595/F0041/X009/R1342/001/MUS (Municipal Running Cost/Ski	511.39	660.82	149.43	22.61	472.19
O0001/IE00595/F0041/X019/R1342/001/TRA (Municipal Running Cost/Skill	1,962.80	2,251.02	288.22	12.80	1,634.64
O0001/IE00595/F0041/X032/R1342/001/TEC (Municipal Running Cost/Skill	361.79	330.98	(30.81)	(9.31)	299.85
O0001/IE00595/F0041/X045/R1342/001/MUN (Municipal Running Cost/Ski	4,029.41	1,541.17	(2,488.24)	(161.45)	1,178.85
O0001/IE00595/F0041/X046/R1342/001/COP (Municipal Running Cost/Skil	4,972.44	3,749.43	(1,223.01)	(32.62)	2,786.49
O0001/IE00595/F0041/X047/R1342/001/FIN (Municipal Running Cost/Skills	562.44	686.00	123.56	18.01	670.78
O0001/IE00595/F0041/X048/R1342/001/FIN (Municipal Running Cost/Skills	912.32	1,340.49	428.17	31.94	1,400.87
O0001/IE00595/F0041/X049/R1342/001/FIN (Municipal Running Cost/Skills	4,923.90	3,619.03	(1,304.87)	(36.06)	4,085.33
O0001/IE00595/F0041/X050/R1342/001/TEC (Municipal Running Cost/Skill	836.91	806.19	(30.72)	(3.81)	523.69
O0001/IE00595/F0041/X051/R1342/001/COP (Municipal Running Cost/Skil	1,175.57	1,172.09	(3.48)	(0.30)	762.48
O0001/IE00595/F0041/X052/R1342/001/COP (Municipal Running Cost/Skil	938.55	940.97	2.42	0.26	810.23
O0001/IE00595/F0041/X053/R1342/001/MUN (Municipal Running Cost/Ski	481.40	480.81	(0.59)	(0.12)	433.86
O0001/IE00595/F0041/X054/R1342/001/MUN (Municipal Running Cost/Ski	452.84	452.85	0.01	0.00	390.46
O0001/IE00595/F0041/X056/R1342/001/MUN (Municipal Running Cost/Ski	716.81	591.02	(125.79)	(21.28)	221.00
O0001/IE00595/F0041/X057/R1342/001/SOC (Municipal Running Cost/Skil	1,612.31	1,451.95	(160.36)	(11.04)	1,475.79
O0001/IE00595/F0041/X058/R1342/001/FIN (Municipal Running Cost/Skills	947.04	966.47	19.43	2.01	858.07
O0001/IE00595/F0041/X077/R1342/001/TEC (Municipal Running Cost/Skill	1,465.28	1,430.76	(34.52)	(2.41)	1,090.98
O0001/IE00595/F0041/X081/R1342/001/MUN (Municipal Running Cost/Ski	748.59	748.59	0.00	0.00	681.80
O0001/IE00595/F0041/X085/R1342/001/TRA (Municipal Running Cost/Skill	2,085.97	1,510.34	(575.63)	(38.11)	1,527.84
O0001/IE00595/F0041/X087/R1342/001/TOU (Municipal Running Cost/Skil	1,176.15	954.09	(222.06)	(23.27)	818.23
O0001/IE00595/F0041/X096/R1342/001/SOC (Municipal Running Cost/Skil	1,629.51	605.74	(1,023.77)	(169.01)	1,013.99
O0001/IE00595/F0041/X099/R1342/001/TEC (Municipal Running Cost/Skill	1,110.39	1,107.30	(3.09)	(0.28)	904.87
O0001/IE00595/F0041/X101/R1342/001/MUN (Municipal Running Cost/Ski	561.78	460.78	(101.00)	(21.92)	298.68
O0001/IE00595/F0041/X104/R1342/001/TEC (Municipal Running Cost/Skill	4,049.23	6,093.08	2,043.85	33.54	4,265.80
O0001/IE00595/F0041/X113/R1342/001/TRA (Municipal Running Cost/Skill	2,885.55	3,538.25	652.70	18.45	2,501.68
O0001/IE00595/F0041/X124/R1342/001/TEC (Municipal Running Cost/Skill	302.75	354.12	51.37	14.51	367.54
O0001/IE00595/F0041/X132/R1342/001/TEC (Municipal Running Cost/Skill	6,829.48	6,384.91	(444.57)	(6.96)	5,466.65
O0001/IE00604/F0041/X099/R1342/001/TEC (Municipal Running Cost/Unif	7,359.00		(7,359.00)	0.00	0.00
O0001/IE00604/F0041/X104/R1342/001/TEC (Municipal Running Cost/Unif	100,542.00	12,500.00	(88,042.00)	(704.34)	0.00
O0001/IE00604/F0041/X113/R1342/001/TRA (Municipal Running Cost/Unif	28,680.00	13,187.50	(15,492.50)	(117.48)	0.00
O0001/IE00604/F0041/X124/R1342/001/TEC (Municipal Running Cost/Unif	21,527.00	8,333.33	(13,193.67)	(158.32)	0.00
O0001/IE00607/F0041/X006/R1342/001/SOC (Municipal Running Cost/We	27,355.33	29,166.67	1,811.34	6.21	14,845.33
O0001/IE00607/F0041/X019/R1343/001/TRA (Municipal Running Cost/Wet	14,492.98	22,916.67	8,423.69	36.76	14,424.09

<u>Account</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Var %</u>	<u>PY Actual</u>
O0001/IE00607/F0041/X044/R1342/001/COU (Municipal Running Cost/We	30,371.33	50,000.00	19,628.67	39.26	29,635.44
O0001/IE00607/F0041/X046/R1342/001/COP (Municipal Running Cost/We	5,780.07	13,333.33	7,553.26	56.65	4,127.48
O0001/IE00607/F0041/X050/R1342/001/TEC (Municipal Running Cost/Wel	5,428.80	10,416.67	4,987.87	47.88	2,577.86
O0001/IE00607/F0041/X077/R1342/001/TEC (Municipal Running Cost/Wel	5,079.04	3,832.52	(1,246.52)	(32.52)	0.00
O0001/IE00607/F0041/X104/R1342/001/TEC (Municipal Running Cost/Wel	199,018.74	308,333.33	109,314.59	35.45	185,727.06
O0001/IE00607/F0041/X113/R1343/001/TRA (Municipal Running Cost/Wel	18,926.11	21,979.17	3,053.06	13.89	15,618.62
O0001/IE00607/F0041/X124/R1342/001/TEC (Municipal Running Cost/Wel	11,249.82	20,833.33	9,583.51	46.00	26,134.97
O0001/IE00607/F0041/X132/R1342/001/TEC (Municipal Running Cost/Wel	14,528.98	25,000.00	10,471.02	41.88	11,750.92
O0001/IE00751/F0041/X046/R1342/001/COP (Municipal Running Cost/Cor	900.00		(900.00)	0.00	4,131.20
O0001/IE00758/F0041/X046/R1342/001/COP (Municipal Running Cost/Ter	23,082.12	33,333.33	10,251.21	30.75	23,874.51
O0001/IE00759/F0041/X049/R1342/001/FIN (Municipal Running Cost/Bank	2,963.90	3,750.00	786.10	20.96	5,809.78
O0001/IE00771/F0041/X049/R1342/001/FIN (Municipal Running Cost/Post	99.66	6,666.67	6,567.01	98.51	0.00
O0001/IE00778/F0041/X046/R1342/001/COP (Municipal Running Cost/Tel	205,755.05	458,333.33	252,578.28	55.11	427,678.62
O0001/IE00786/F0041/X052/R1342/001/COP (Municipal Running Cost/Inf	192,736.00	148,333.33	(44,402.67)	(29.93)	134,733.00
O0001/IE00805/F0041/X047/R1342/001/FIN (Municipal Running Cost/Pren	(77,894.59)	66,158.39	144,052.98	217.74	0.00
O0001/IE00807/F0041/X047/R1342/001/FIN (Municipal Running Cost/Licer	146,065.00	37,500.00	(108,565.00)	(289.51)	71,407.00
O0011-3/IE00573/F0041/X006/R1343/001/SOC (KZN235_KZN235-FBE_In	88,655.95	82,036.92	(6,619.03)	(8.07)	72,652.93
O1232-1/IE00059/F0041/X045/R1342/001/MUN (KZN235_KZN235_Works	7,050.00	12,500.00	5,450.00	43.60	130,470.32
O1232-13/IE00060/F0041/X019/R1343/001/TRA (KZN235_KZN235-S&T_V	4,782.43	833.33	(3,949.10)	(473.89)	11,019.90
O1232-2/IE00060/F0041/X006/R1342/001/SOC (KZN235_KZN235-S&T_W	1,487.18	12,411.11	10,923.93	88.02	15,346.56
O1232-2/IE00060/F0041/X044/R1342/001/COU (KZN235_KZN235-S&T_V	2,627.74	39,289.08	36,661.34	93.31	0.00
O1232-2/IE00060/F0041/X046/R1342/001/COP (KZN235_KZN235-S&T_W	1,326.56	6,666.67	5,340.11	80.10	0.00
O1232-2/IE00060/F0041/X047/R1342/001/FIN (KZN235_KZN235-S&T_Wc	1,729.73	1,666.67	(63.06)	(3.78)	2,164.77
O1232-2/IE00060/F0041/X049/R1342/001/FIN (KZN235_KZN235-S&T_Wc	1,729.73	10,416.67	8,686.94	83.39	21,859.95
O1232-2/IE00060/F0041/X051/R1342/001/COP (KZN235_KZN235-S&T_W	23,911.07	5,000.00	(18,911.07)	(378.22)	0.00
O1232-2/IE00060/F0041/X052/R1342/001/COP (KZN235_KZN235-S&T_W	(2,389.09)	1,250.00	3,639.09	291.13	0.00
O1232-2/IE00060/F0041/X096/R1342/001/SOC (KZN235_KZN235-S&T_W	7,547.90	6,269.17	(1,278.73)	(20.40)	0.00
O1232-2/IE00061/F0041/X007/R1342/001/LIB (KZN235_KZN235-S&T_Wo	450.00	208.33	(241.67)	(116.00)	750.00
O1232-2/IE00061/F0041/X046/R1342/001/COP (KZN235_KZN235-S&T_W	330.00	500.00	170.00	34.00	710.00
O1232-2/IE00061/F0041/X051/R1342/001/COP (KZN235_KZN235-S&T_W	660.00	250.00	(410.00)	(164.00)	770.00
O1232-2/IE00061/F0041/X053/R1342/001/MUN (KZN235_KZN235-S&T_V	150.00	250.00	100.00	40.00	0.00
O1232-2/IE00061/F0041/X054/R1342/001/MUN (KZN235_KZN235-S&T_V	780.00	261.08	(518.92)	(198.76)	0.00
O1232-2/IE00061/F0041/X101/R1342/001/MUN (KZN235_KZN235-S&T_V	2,150.00	246.08	(1,903.92)	(773.70)	0.00
O1232-2/IE00144/F0041/X007/R1342/001/LIB (KZN235_KZN235-S&T_Wo	3,206.14	1,042.79	(2,163.35)	(207.46)	4,258.40
O1232-2/IE00144/F0041/X046/R1342/001/COP (KZN235_KZN235-S&T_W	519.40	333.33	(186.07)	(55.82)	0.00
O1232-2/IE00144/F0041/X051/R1342/001/COP (KZN235_KZN235-S&T_W	2,713.92	1,333.33	(1,380.59)	(103.54)	4,789.79
O1232-2/IE00144/F0041/X053/R1342/001/MUN (KZN235_KZN235-S&T_V	860.10	916.67	56.57	6.17	0.00
O1232-2/IE00144/F0041/X054/R1342/001/MUN (KZN235_KZN235-S&T_V	1,058.02	886.00	(172.02)	(19.42)	0.00
O1232-2/IE00144/F0041/X101/R1342/001/MUN (KZN235_KZN235-S&T_V	1,743.40	309.92	(1,433.48)	(462.53)	0.00
O1232-2/IE00581/F0041/X053/R1342/001/MUN (KZN235_KZN235-S&T_V	20.00		(20.00)	0.00	0.00
O1232-2/IE00602/F0041/X007/R1342/001/LIB (KZN235_KZN235-S&T_Wo	122.00	2,083.33	1,961.33	94.14	114.00
O1232-2/IE00602/F0041/X053/R1342/001/MUN (KZN235_KZN235-S&T_V	121.00	41.67	(79.33)	(190.38)	0.00
O1232-2/IE00602/F0041/X054/R1342/001/MUN (KZN235_KZN235-S&T_V	48.00	38.08	(9.92)	(26.05)	0.00
O1232-2/IE00602/F0041/X101/R1342/001/MUN (KZN235_KZN235-S&T_V	121.00		(121.00)	0.00	0.00
O1246-1/IE00549/F0041/X044/R1343/001/COU (KZN235_KZN235_Educal	682,357.50	16,666.67	(665,690.83)	(3,994.14)	0.00
O1281-1/IE00595/F0041/X048/R1342/001/FIN (KZN235_KZN235-ER06_B	882.91	666.67	(216.24)	(32.44)	0.00

<u>Account</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Var %</u>	<u>PY Actual</u>
O1303-1/IE00060/F0041/X087/R1343/001/TOU (KZN325_KZN235_Project	11,742.05	9,465.52	(2,276.53)	(24.05)	0.00
O1333-2/IE00549/F0041/X044/R1343/001/COU (KZN235_KZN235-SP01_I	43,458.00	83,333.33	39,875.33	47.85	28,000.00
O1358-1/IE00595/F0041/X044/R1342/001/COU (KZN325_KZN235_Meetin	10,691.54	8,364.73	(2,326.81)	(27.82)	15,132.98
O1359-1/IE00586/F0041/X044/R1343/001/COU (KZN235_KZN235_Ward (	140,000.00	125,000.00	(15,000.00)	(12.00)	71,000.00
O1491-1/IE00060/F0041/X045/R1342/001/MUN (KZN325_KZN235_Works	164,714.53	20,833.33	(143,881.20)	(690.63)	0.00
<b>Total 4710 - Operational Cost [Expenditure]</b>	<b>2,534,987.71</b>	<b>2,316,612.91</b>	<b>(218,374.80)</b>	<b>(9.43)</b>	<b>1,737,778.62</b>
<b>4800 - Remuneration of Councillors [Ex</b>					
O0001/IE00816/F0041/X044/R1342/001/COU (Municipal Running Cost/Bas	72,162.66	55,183.33	(16,979.33)	(30.77)	73,274.92
O0001/IE00817/F0041/X044/R1342/001/COU (Municipal Running Cost/Cel	3,700.00	3,700.00	0.00	0.00	18,100.00
O0001/IE07194/F0041/X044/R1342/001/COU (Municipal Running Cost/Bas	72,162.66	55,183.33	(16,979.33)	(30.77)	73,274.92
O0001/IE07206/F0041/X044/R1342/001/COU (Municipal Running Cost/Bas	130,534.88	68,979.08	(61,555.80)	(89.24)	80,636.34
O0001/IE07207/F0041/X044/R1342/001/COU (Municipal Running Cost/Cel	14,800.00	11,100.00	(3,700.00)	(33.33)	36,200.00
O0001/IE07214/F0041/X044/R1342/001/COU (Municipal Running Cost/Tra	11,237.87		(11,237.87)	0.00	0.00
O0001/IE07218/F0041/X044/R1342/001/COU (Municipal Running Cost/Bas	90,203.08	75,346.87	(14,856.21)	(19.72)	91,593.41
O0001/IE07219/F0041/X044/R1342/001/COU (Municipal Running Cost/Cel	7,400.00	3,700.00	(3,700.00)	(100.00)	18,100.00
O0001/IE07230/F0041/X044/R1342/001/COU (Municipal Running Cost/Bas	591,391.49	469,750.40	(121,641.09)	(25.89)	741,518.56
O0001/IE07231/F0041/X044/R1342/001/COU (Municipal Running Cost/Cel	77,700.00	81,400.00	3,700.00	4.55	429,000.00
O0001/IE07238/F0041/X044/R1342/001/COU (Municipal Running Cost/Tra	16,162.09	21,732.73	5,570.64	25.63	5,247.43
<b>Total 4800 - Remuneration of Councillors [Expenditure]</b>	<b>1,087,454.73</b>	<b>846,075.74</b>	<b>(241,378.99)</b>	<b>(28.53)</b>	<b>1,566,945.58</b>
<b>5400 - Transfers and Subsidies [Expenc</b>					
O0021-1/IE03808/F3633/X113/R1865/001/TRA (KZN325_KZN235_Public I	6,720.00	3,333.33	(3,386.67)	(101.60)	1,007.84
<b>Total 5400 - Transfers and Subsidies [Expenditure]</b>	<b>6,720.00</b>	<b>3,333.33</b>	<b>(3,386.67)</b>	<b>(101.60)</b>	<b>1,007.84</b>
<b>4900 - Employee Related Cost [Expendi</b>					
O0001/IE00036/F0041/X006/R1342/001/SOC (Municipal Running Cost/Bas	624,386.29	635,715.15	11,328.86	1.78	561,049.56
O0001/IE00036/F0041/X007/R1342/001/LIB (Municipal Running Cost/Basic	123,814.47	146,649.03	22,834.56	15.57	106,814.64
O0001/IE00036/F0041/X009/R1342/001/MUS (Municipal Running Cost/Bas	41,199.41	41,199.41	0.00	0.00	37,811.01
O0001/IE00036/F0041/X019/R1342/001/TRA (Municipal Running Cost/Bas	180,360.51	180,360.51	0.00	0.00	135,068.01
O0001/IE00036/F0041/X032/R1342/001/TEC (Municipal Running Cost/Bas	35,422.99	32,517.99	(2,905.00)	(8.93)	31,488.98
O0001/IE00036/F0041/X045/R1342/001/MUN (Municipal Running Cost/Bas	39,248.13	39,248.13	0.00	0.00	35,874.79
O0001/IE00036/F0041/X046/R1342/001/COP (Municipal Running Cost/Bas	273,569.80	273,569.80	0.00	0.00	186,377.99
O0001/IE00036/F0041/X047/R1342/001/FIN (Municipal Running Cost/Basi	41,989.68	64,566.75	22,577.07	34.97	59,694.26
O0001/IE00036/F0041/X048/R1342/001/FIN (Municipal Running Cost/Basi	73,525.36	104,080.90	30,555.54	29.36	84,103.48
O0001/IE00036/F0041/X049/R1342/001/FIN (Municipal Running Cost/Basi	242,632.15	242,632.15	0.00	0.00	244,722.10
O0001/IE00036/F0041/X050/R1342/001/TEC (Municipal Running Cost/Bas	69,843.49	77,481.38	7,637.89	9.86	46,969.14
O0001/IE00036/F0041/X051/R1342/001/COP (Municipal Running Cost/Bas	114,129.14	114,129.14	0.00	0.00	72,212.40
O0001/IE00036/F0041/X052/R1342/001/COP (Municipal Running Cost/Bas	91,323.50	91,323.50	0.00	0.00	77,780.56
O0001/IE00036/F0041/X053/R1342/001/MUN (Municipal Running Cost/Bas	41,755.10	41,755.10	0.00	0.00	36,871.63
O0001/IE00036/F0041/X054/R1342/001/MUN (Municipal Running Cost/Bas	45,507.58	45,507.58	0.00	0.00	38,678.98
O0001/IE00036/F0041/X056/R1342/001/MUN (Municipal Running Cost/Bas	65,097.26	51,481.00	(13,616.26)	(26.45)	21,414.83
O0001/IE00036/F0041/X057/R1342/001/SOC (Municipal Running Cost/Bas	136,437.46	136,437.46	0.00	0.00	124,268.32
O0001/IE00036/F0041/X058/R1342/001/FIN (Municipal Running Cost/Basi	92,734.27	83,878.77	(8,855.50)	(10.56)	87,006.76
O0001/IE00036/F0041/X077/R1342/001/TEC (Municipal Running Cost/Bas	126,136.61	122,960.85	(3,175.76)	(2.58)	86,891.45
O0001/IE00036/F0041/X081/R1342/001/MUN (Municipal Running Cost/Bas	64,852.90	65,243.02	390.12	0.60	60,210.71
O0001/IE00036/F0041/X085/R1342/001/TRA (Municipal Running Cost/Bas	142,748.76	131,760.89	(10,987.87)	(8.34)	146,167.01

<u>Account</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Var %</u>	<u>PY Actual</u>
O0001/IE00036/F0041/X087/R1342/001/TOU (Municipal Running Cost/Bas	86,562.10	86,562.10	0.00	0.00	59,791.89
O0001/IE00036/F0041/X096/R1342/001/SOC (Municipal Running Cost/Bas	135,015.12	135,015.12	0.00	0.00	98,086.36
O0001/IE00036/F0041/X099/R1342/001/TEC (Municipal Running Cost/Bas	106,363.30	106,363.30	0.00	0.00	84,866.53
O0001/IE00036/F0041/X101/R1342/001/MUN (Municipal Running Cost/Bas	55,539.08	45,539.08	(10,000.00)	(21.96)	28,453.84
O0001/IE00036/F0041/X104/R1342/001/TEC (Municipal Running Cost/Bas	389,142.24	424,999.99	35,857.75	8.44	343,450.55
O0001/IE00036/F0041/X113/R1342/001/TRA (Municipal Running Cost/Bas	215,825.09	215,825.07	(0.02)	0.00	196,420.85
O0001/IE00036/F0041/X124/R1342/001/TEC (Municipal Running Cost/Bas	26,842.16	33,050.01	6,207.85	18.78	33,385.82
O0001/IE00036/F0041/X132/R1342/001/TEC (Municipal Running Cost/Bas	562,399.11	531,384.79	(31,014.32)	(5.84)	425,377.38
O0001/IE00038/F0041/X006/R1342/001/SOC (Municipal Running Cost/Bor	34,785.14	34,330.57	(454.57)	(1.32)	27,451.74
O0001/IE00038/F0041/X007/R1342/001/LIB (Municipal Running Cost/Bonu	17,840.99	14,909.43	(2,931.56)	(19.66)	16,293.14
O0001/IE00038/F0041/X009/R1342/001/MUS (Municipal Running Cost/Bor	12,793.73	3,433.28	(9,360.45)	(272.64)	11,630.66
O0001/IE00038/F0041/X046/R1342/001/COP (Municipal Running Cost/Bor	10,628.37	22,797.48	12,169.11	53.38	7,628.37
O0001/IE00038/F0041/X047/R1342/001/FIN (Municipal Running Cost/Bonu	14,140.16	5,380.56	(8,759.60)	(162.80)	4,107.00
O0001/IE00038/F0041/X048/R1342/001/FIN (Municipal Running Cost/Bonu	23,342.18	6,127.11	(17,215.07)	(280.97)	22,300.82
O0001/IE00038/F0041/X049/R1342/001/FIN (Municipal Running Cost/Bonu	9,158.99	20,219.35	11,060.36	54.70	0.00
O0001/IE00038/F0041/X057/R1342/001/SOC (Municipal Running Cost/Bor	15,905.93	11,369.79	(4,536.14)	(39.90)	14,459.94
O0001/IE00038/F0041/X077/R1342/001/TEC (Municipal Running Cost/Bon	14,187.26	10,246.74	(3,940.52)	(38.46)	12,897.51
O0001/IE00038/F0041/X085/R1342/001/TRA (Municipal Running Cost/Bon	18,131.44	10,980.07	(7,151.37)	(65.13)	0.00
O0001/IE00038/F0041/X087/R1342/001/TOU (Municipal Running Cost/Bor	21,957.00	5,309.34	(16,647.66)	(313.55)	14,208.40
O0001/IE00038/F0041/X096/R1342/001/SOC (Municipal Running Cost/Bor	23,226.04	11,251.26	(11,974.78)	(106.43)	0.00
O0001/IE00038/F0041/X104/R1342/001/TEC (Municipal Running Cost/Bon	16,300.06	33,446.09	17,146.03	51.26	14,818.24
O0001/IE00038/F0041/X113/R1342/001/TRA (Municipal Running Cost/Bon	14,620.29	17,985.46	3,365.17	18.71	0.00
O0001/IE00040/F0041/X006/R1342/001/SOC (Municipal Running Cost/Bar	236.25	192.50	(43.75)	(22.73)	0.00
O0001/IE00040/F0041/X007/R1342/001/LIB (Municipal Running Cost/Barg	70.00	84.58	14.58	17.24	0.00
O0001/IE00040/F0041/X009/R1342/001/MUS (Municipal Running Cost/Bar	17.50	17.50	0.00	0.00	0.00
O0001/IE00040/F0041/X019/R1342/001/TRA (Municipal Running Cost/Bar	113.75	113.75	0.00	0.00	0.00
O0001/IE00040/F0041/X032/R1342/001/TEC (Municipal Running Cost/Bar	8.75	8.75	0.00	0.00	0.00
O0001/IE00040/F0041/X045/R1342/001/MUN (Municipal Running Cost/Bar	17.50	17.50	0.00	0.00	0.00
O0001/IE00040/F0041/X046/R1342/001/COP (Municipal Running Cost/Bar	105.00	105.00	0.00	0.00	0.00
O0001/IE00040/F0041/X047/R1342/001/FIN (Municipal Running Cost/Barg	17.50	26.25	8.75	33.33	0.00
O0001/IE00040/F0041/X048/R1342/001/FIN (Municipal Running Cost/Barg	26.25	58.33	32.08	55.00	41.25
O0001/IE00040/F0041/X049/R1342/001/FIN (Municipal Running Cost/Barg	105.00	105.00	0.00	0.00	0.00
O0001/IE00040/F0041/X050/R1342/001/TEC (Municipal Running Cost/Bar	8.75	17.50	8.75	50.00	0.00
O0001/IE00040/F0041/X051/R1342/001/COP (Municipal Running Cost/Bar	43.75	35.00	(8.75)	(25.00)	0.00
O0001/IE00040/F0041/X052/R1342/001/COP (Municipal Running Cost/Bar	35.00	35.00	0.00	0.00	0.00
O0001/IE00040/F0041/X053/R1342/001/MUN (Municipal Running Cost/Bar	8.75	8.75	0.00	0.00	0.00
O0001/IE00040/F0041/X054/R1342/001/MUN (Municipal Running Cost/Bar	17.50	17.50	0.00	0.00	0.00
O0001/IE00040/F0041/X056/R1342/001/MUN (Municipal Running Cost/Bar	17.50	12.40	(5.10)	(41.13)	0.00
O0001/IE00040/F0041/X057/R1342/001/SOC (Municipal Running Cost/Bar	70.00	70.00	0.00	0.00	0.00
O0001/IE00040/F0041/X058/R1342/001/FIN (Municipal Running Cost/Barg	52.50	47.40	(5.10)	(10.76)	0.00
O0001/IE00040/F0041/X077/R1342/001/TEC (Municipal Running Cost/Bar	35.00	35.00	0.00	0.00	0.00
O0001/IE00040/F0041/X081/R1342/001/MUN (Municipal Running Cost/Bar	17.50	17.50	0.00	0.00	0.00
O0001/IE00040/F0041/X085/R1342/001/TRA (Municipal Running Cost/Bar	70.00	70.00	0.00	0.00	0.00
O0001/IE00040/F0041/X087/R1342/001/TOU (Municipal Running Cost/Bar	17.50	17.50	0.00	0.00	0.00
O0001/IE00040/F0041/X096/R1342/001/SOC (Municipal Running Cost/Bar	52.50	52.50	0.00	0.00	0.00
O0001/IE00040/F0041/X099/R1342/001/TEC (Municipal Running Cost/Bar	17.50	17.50	0.00	0.00	0.00

<u>Account</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Var %</u>	<u>PY Actual</u>
O0001/IE00040/F0041/X101/R1342/001/MUN (Municipal Running Cost/Bar	17.50	17.50	0.00	0.00	0.00
O0001/IE00040/F0041/X104/R1342/001/TEC (Municipal Running Cost/Bar	166.25	204.17	37.92	18.57	8.25
O0001/IE00040/F0041/X113/R1342/001/TRA (Municipal Running Cost/Bar	61.25	61.25	0.00	0.00	0.00
O0001/IE00040/F0041/X124/R1342/001/TEC (Municipal Running Cost/Bar	8.75	17.50	8.75	50.00	0.00
O0001/IE00040/F0041/X132/R1342/001/TEC (Municipal Running Cost/Bar	332.50	323.75	(8.75)	(2.70)	0.00
O0001/IE00043/F0041/X006/R1342/001/SOC (Municipal Running Cost/Mer	7,841.40	7,330.20	(511.20)	(6.97)	6,186.60
O0001/IE00043/F0041/X007/R1342/001/LIB (Municipal Running Cost/Mer	5,508.00	4,769.40	(738.60)	(15.49)	4,952.28
O0001/IE00043/F0041/X019/R1342/001/TRA (Municipal Running Cost/Mer	5,130.00	6,112.20	982.20	16.07	0.00
O0001/IE00043/F0041/X032/R1342/001/TEC (Municipal Running Cost/Mer	2,395.20	2,220.00	(175.20)	(7.89)	0.00
O0001/IE00043/F0041/X045/R1342/001/MUN (Municipal Running Cost/Mer	3,894.00	3,674.40	(219.60)	(5.98)	3,674.40
O0001/IE00043/F0041/X046/R1342/001/COP (Municipal Running Cost/Mer	3,955.20	14,672.20	10,717.00	73.04	9,053.40
O0001/IE00043/F0041/X049/R1342/001/FIN (Municipal Running Cost/Mer	12,178.80	11,320.20	(858.60)	(7.58)	10,483.89
O0001/IE00043/F0041/X050/R1342/001/TEC (Municipal Running Cost/Mer	4,218.17	3,994.20	(223.97)	(5.61)	3,942.23
O0001/IE00043/F0041/X051/R1342/001/COP (Municipal Running Cost/Mer	6,794.40	6,448.26	(346.14)	(5.37)	3,284.40
O0001/IE00043/F0041/X052/R1342/001/COP (Municipal Running Cost/Mer	4,103.40	4,492.80	389.40	8.67	3,204.60
O0001/IE00043/F0041/X053/R1342/001/MUN (Municipal Running Cost/Mer	1,219.80	1,161.60	(58.20)	(5.01)	1,161.60
O0001/IE00043/F0041/X056/R1342/001/MUN (Municipal Running Cost/Mer	2,720.40	2,590.20	(130.20)	(5.03)	2,533.80
O0001/IE00043/F0041/X057/R1342/001/SOC (Municipal Running Cost/Mer	2,149.20	2,020.80	(128.40)	(6.35)	1,272.00
O0001/IE00043/F0041/X058/R1342/001/FIN (Municipal Running Cost/Mer	2,384.40	2,210.40	(174.00)	(7.87)	2,210.40
O0001/IE00043/F0041/X077/R1342/001/TEC (Municipal Running Cost/Mer	4,218.17	4,218.17	0.00	0.00	3,108.60
O0001/IE00043/F0041/X081/R1342/001/MUN (Municipal Running Cost/Mer	4,218.17	4,218.17	0.00	0.00	3,942.23
O0001/IE00043/F0041/X085/R1342/001/TRA (Municipal Running Cost/Mer	9,865.97	9,564.17	(301.80)	(3.16)	10,259.63
O0001/IE00043/F0041/X087/R1342/001/TOU (Municipal Running Cost/Mer	4,414.20	3,556.80	(857.40)	(24.11)	4,165.20
O0001/IE00043/F0041/X096/R1342/001/SOC (Municipal Running Cost/Mer	7,099.20	4,846.80	(2,252.40)	(46.47)	2,887.80
O0001/IE00043/F0041/X099/R1342/001/TEC (Municipal Running Cost/Mer	3,549.60	3,240.60	(309.00)	(9.54)	3,240.60
O0001/IE00043/F0041/X101/R1342/001/MUN (Municipal Running Cost/Mer	1,744.80	1,646.40	(98.40)	(5.98)	1,646.40
O0001/IE00043/F0041/X104/R1342/001/TEC (Municipal Running Cost/Mer	3,834.00	3,617.40	(216.60)	(5.99)	3,617.40
O0001/IE00043/F0041/X113/R1342/001/TRA (Municipal Running Cost/Mer	13,003.20	12,274.31	(728.89)	(5.94)	12,375.69
O0001/IE00043/F0041/X124/R1342/001/TEC (Municipal Running Cost/Mer	2,199.60	2,038.80	(160.80)	(7.89)	2,038.80
O0001/IE00043/F0041/X132/R1342/001/TEC (Municipal Running Cost/Mer	7,965.00	7,415.40	(549.60)	(7.41)	7,513.35
O0001/IE00044/F0041/X006/R1342/001/SOC (Municipal Running Cost/Per	64,892.52	63,757.64	(1,134.88)	(1.78)	49,809.09
O0001/IE00044/F0041/X007/R1342/001/LIB (Municipal Running Cost/Pens	16,725.47	20,278.27	3,552.80	17.52	13,092.35
O0001/IE00044/F0041/X009/R1342/001/MUS (Municipal Running Cost/Per	9,819.23	10,412.91	593.68	5.70	9,575.21
O0001/IE00044/F0041/X019/R1342/001/TRA (Municipal Running Cost/Pen	22,431.43	22,431.43	0.00	0.00	17,597.20
O0001/IE00044/F0041/X032/R1342/001/TEC (Municipal Running Cost/Pen	3,197.24	3,197.24	0.00	0.00	2,933.25
O0001/IE00044/F0041/X045/R1342/001/MUN (Municipal Running Cost/Per	11,154.32	11,974.61	820.29	6.85	10,945.40
O0001/IE00044/F0041/X046/R1342/001/COP (Municipal Running Cost/Per	38,438.47	45,796.87	7,358.40	16.07	29,289.09
O0001/IE00044/F0041/X047/R1342/001/FIN (Municipal Running Cost/Pens	53,039.37	17,315.28	(35,724.09)	(206.32)	10,532.29
O0001/IE00044/F0041/X048/R1342/001/FIN (Municipal Running Cost/Pens	18,653.70	20,915.81	2,262.11	10.82	23,479.87
O0001/IE00044/F0041/X049/R1342/001/FIN (Municipal Running Cost/Pens	56,561.31	45,409.81	(11,151.50)	(24.56)	30,099.90
O0001/IE00044/F0041/X050/R1342/001/TEC (Municipal Running Cost/Pen	7,822.49	8,397.75	575.26	6.85	7,739.86
O0001/IE00044/F0041/X051/R1342/001/COP (Municipal Running Cost/Per	25,754.77	27,115.30	1,360.53	5.02	18,663.95
O0001/IE00044/F0041/X052/R1342/001/COP (Municipal Running Cost/Per	16,694.13	17,153.03	458.90	2.68	14,600.17
O0001/IE00044/F0041/X053/R1342/001/MUN (Municipal Running Cost/Per	4,071.12	4,071.12	0.00	0.00	3,594.98
O0001/IE00044/F0041/X054/R1342/001/MUN (Municipal Running Cost/Per	9,659.42	10,147.27	487.85	4.81	8,372.43
O0001/IE00044/F0041/X056/R1342/001/MUN (Municipal Running Cost/Per	6,346.98	5,398.71	(948.27)	(17.56)	6,533.66



<u>Account</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Var %</u>	<u>PY Actual</u>
O0001/IE00044/F0041/X057/R1342/001/SOC (Municipal Running Cost/Per	18,061.19	18,061.19	0.00	0.00	16,419.25
O0001/IE00044/F0041/X058/R1342/001/FIN (Municipal Running Cost/Pens	19,042.67	18,887.18	(155.49)	(0.82)	15,749.81
O0001/IE00044/F0041/X077/R1342/001/TEC (Municipal Running Cost/Pen	19,268.34	20,141.02	872.68	4.33	14,816.02
O0001/IE00044/F0041/X081/R1342/001/MUN (Municipal Running Cost/Per	18,542.08	19,905.65	1,363.57	6.85	18,370.29
O0001/IE00044/F0041/X085/R1342/001/TRA (Municipal Running Cost/Pen	17,000.65	16,885.97	(114.68)	(0.68)	23,198.09
O0001/IE00044/F0041/X087/R1342/001/TOU (Municipal Running Cost/Per	10,311.30	10,770.20	458.90	4.26	6,887.56
O0001/IE00044/F0041/X096/R1342/001/SOC (Municipal Running Cost/Per	25,023.18	25,790.22	767.04	2.97	19,530.79
O0001/IE00044/F0041/X099/R1342/001/TEC (Municipal Running Cost/Pen	18,879.65	19,338.55	458.90	2.37	15,670.61
O0001/IE00044/F0041/X101/R1342/001/MUN (Municipal Running Cost/Per	10,203.94	10,849.18	645.24	5.95	8,681.27
O0001/IE00044/F0041/X104/R1342/001/TEC (Municipal Running Cost/Pen	53,669.53	53,506.25	(163.28)	(0.31)	45,734.44
O0001/IE00044/F0041/X113/R1342/001/TRA (Municipal Running Cost/Pen	58,026.55	49,723.94	(8,302.61)	(16.70)	43,764.26
O0001/IE00044/F0041/X124/R1342/001/TEC (Municipal Running Cost/Pen	2,275.86	4,702.84	2,426.98	51.61	2,087.95
O0001/IE00044/F0041/X132/R1342/001/TEC (Municipal Running Cost/Pen	93,217.58	81,859.23	(11,358.35)	(13.88)	70,409.93
O0001/IE00045/F0041/X006/R1342/001/SOC (Municipal Running Cost/Une	5,909.41	5,961.92	52.51	0.88	0.00
O0001/IE00045/F0041/X007/R1342/001/LIB (Municipal Running Cost/Uner	1,182.84	1,396.55	213.71	15.30	1,097.35
O0001/IE00045/F0041/X009/R1342/001/MUS (Municipal Running Cost/Une	297.44	294.12	(3.32)	(1.13)	313.94
O0001/IE00045/F0041/X019/R1342/001/TRA (Municipal Running Cost/Une	1,883.52	1,930.68	47.16	2.44	1,609.51
O0001/IE00045/F0041/X032/R1342/001/TEC (Municipal Running Cost/Une	268.72	239.67	(29.05)	(12.12)	241.97
O0001/IE00045/F0041/X045/R1342/001/MUN (Municipal Running Cost/Une	297.44	297.44	0.00	0.00	313.94
O0001/IE00045/F0041/X046/R1342/001/COP (Municipal Running Cost/Une	2,777.98	2,665.87	(112.11)	(4.21)	1,957.09
O0001/IE00045/F0041/X047/R1342/001/FIN (Municipal Running Cost/Uner	297.44	446.16	148.72	33.33	470.91
O0001/IE00045/F0041/X048/R1342/001/FIN (Municipal Running Cost/Uner	446.16	762.14	315.98	41.46	1,116.58
O0001/IE00045/F0041/X049/R1342/001/FIN (Municipal Running Cost/Uner	1,763.37	1,763.37	0.00	0.00	0.00
O0001/IE00045/F0041/X050/R1342/001/TEC (Municipal Running Cost/Une	650.65	650.18	(0.47)	(0.07)	328.50
O0001/IE00045/F0041/X051/R1342/001/COP (Municipal Running Cost/Une	741.52	741.52	0.00	0.00	480.54
O0001/IE00045/F0041/X052/R1342/001/COP (Municipal Running Cost/Une	602.94	602.94	0.00	0.00	585.43
O0001/IE00045/F0041/X053/R1342/001/MUN (Municipal Running Cost/Une	148.72	148.72	0.00	0.00	156.97
O0001/IE00045/F0041/X054/R1342/001/MUN (Municipal Running Cost/Une	297.44	297.44	0.00	0.00	313.94
O0001/IE00045/F0041/X056/R1342/001/MUN (Municipal Running Cost/Une	297.44	210.69	(86.75)	(41.17)	156.97
O0001/IE00045/F0041/X057/R1342/001/SOC (Municipal Running Cost/Une	1,281.66	1,281.66	0.00	0.00	1,341.65
O0001/IE00045/F0041/X058/R1342/001/FIN (Municipal Running Cost/Uner	875.04	788.29	(86.75)	(11.00)	884.22
O0001/IE00045/F0041/X077/R1342/001/TEC (Municipal Running Cost/Une	890.22	858.46	(31.76)	(3.70)	576.46
O0001/IE00045/F0041/X081/R1342/001/MUN (Municipal Running Cost/Une	297.44	297.44	0.00	0.00	313.94
O0001/IE00045/F0041/X085/R1342/001/TRA (Municipal Running Cost/Une	1,317.21	1,161.38	(155.83)	(13.42)	1,267.43
O0001/IE00045/F0041/X087/R1342/001/TOU (Municipal Running Cost/Une	525.94	525.94	0.00	0.00	408.94
O0001/IE00045/F0041/X096/R1342/001/SOC (Municipal Running Cost/Une	892.32	892.32	0.00	0.00	784.85
O0001/IE00045/F0041/X099/R1342/001/TEC (Municipal Running Cost/Une	439.31	439.31	0.00	0.00	382.39
O0001/IE00045/F0041/X101/R1342/001/MUN (Municipal Running Cost/Une	397.44	297.44	(100.00)	(33.62)	156.97
O0001/IE00045/F0041/X104/R1342/001/TEC (Municipal Running Cost/Une	3,789.03	4,539.87	750.84	16.54	3,688.98
O0001/IE00045/F0041/X113/R1342/001/TRA (Municipal Running Cost/Une	1,317.21	1,317.21	0.00	0.00	1,338.19
O0001/IE00045/F0041/X124/R1342/001/TEC (Municipal Running Cost/Une	183.72	270.07	86.35	31.97	284.93
O0001/IE00045/F0041/X132/R1342/001/TEC (Municipal Running Cost/Une	6,738.80	6,220.82	(517.98)	(8.33)	6,062.62
O0001/IE00126/F0041/X006/R1342/001/SOC (Municipal Running Cost/Tra	6,635.01	9,968.34	3,333.33	33.44	6,635.01
O0001/IE00126/F0041/X047/R1342/001/FIN (Municipal Running Cost/Trav	3,967.99		(3,967.99)	0.00	4,368.00
O0001/IE00126/F0041/X049/R1342/001/FIN (Municipal Running Cost/Trav	8,003.45	8,003.45	0.00	0.00	29,867.77
O0001/IE00126/F0041/X051/R1342/001/COP (Municipal Running Cost/Tra	7,971.34	7,971.34	0.00	0.00	7,971.34

<u>Account</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Var %</u>	<u>PY Actual</u>
O0001/IE00126/F0041/X052/R1342/001/COP (Municipal Running Cost/Tra	6,036.03	6,036.03	0.00	0.00	6,036.03
O0001/IE00126/F0041/X053/R1342/001/MUN (Municipal Running Cost/Tra	8,000.00	8,000.00	0.00	0.00	8,000.00
O0001/IE00126/F0041/X054/R1342/001/MUN (Municipal Running Cost/Tra	4,359.36	4,359.36	0.00	0.00	4,359.36
O0001/IE00126/F0041/X056/R1342/001/MUN (Municipal Running Cost/Tra	7,832.31	7,832.31	0.00	0.00	0.00
O0001/IE00126/F0041/X058/R1342/001/FIN (Municipal Running Cost/Trav	7,622.81	7,622.81	0.00	0.00	0.00
O0001/IE00126/F0041/X077/R1342/001/TEC (Municipal Running Cost/Trav	12,056.42	12,056.42	0.00	0.00	12,056.42
O0001/IE00126/F0041/X081/R1342/001/MUN (Municipal Running Cost/Tra	13,225.22	13,225.22	0.00	0.00	11,000.00
O0001/IE00126/F0041/X087/R1342/001/TOU (Municipal Running Cost/Tra	11,000.00	11,000.00	0.00	0.00	7,851.00
O0001/IE00126/F0041/X096/R1342/001/SOC (Municipal Running Cost/Tra	11,203.75	11,203.75	0.00	0.00	11,203.75
O0001/IE00126/F0041/X099/R1342/001/TEC (Municipal Running Cost/Trav	11,000.00	11,000.00	0.00	0.00	11,000.00
O0001/IE00126/F0041/X101/R1342/001/MUN (Municipal Running Cost/Tra	3,000.00	3,000.00	0.00	0.00	3,000.00
O0001/IE00126/F0041/X104/R1342/001/TEC (Municipal Running Cost/Trav	13,190.16	13,190.16	0.00	0.00	9,833.26
O0001/IE00126/F0041/X113/R1342/001/TRA (Municipal Running Cost/Trav	8,000.00	8,000.00	0.00	0.00	8,000.00
O0001/IE00126/F0041/X124/R1342/001/TEC (Municipal Running Cost/Trav	3,000.00	3,000.00	0.00	0.00	3,000.00
O0001/IE00126/F0041/X132/R1342/001/TEC (Municipal Running Cost/Trav	10,069.92	10,069.92	0.00	0.00	10,069.92
O0001/IE00128/F0041/X045/R1342/001/MUN (Municipal Running Cost/Ba:	69,649.54	96,235.45	26,585.91	27.63	76,304.98
O0001/IE00130/F0041/X045/R1342/001/MUN (Municipal Running Cost/Boi	153,392.37	11,004.92	(142,387.45)	(1,293.85)	0.00
O0001/IE00132/F0041/X045/R1342/001/MUN (Municipal Running Cost/Bar	8.75		(8.75)	0.00	8.25
O0001/IE00140/F0041/X045/R1342/001/MUN (Municipal Running Cost/Un:	297.44		(297.44)	0.00	148.72
O0001/IE01521/F0041/X007/R1342/001/LIB (Municipal Running Cost/Hous	852.37	852.37	0.00	0.00	796.61
O0001/IE01521/F0041/X046/R1342/001/COP (Municipal Running Cost/Hou	1,704.74	1,704.74	0.00	0.00	1,593.22
O0001/IE01521/F0041/X052/R1342/001/COP (Municipal Running Cost/Hou	852.37	852.37	0.00	0.00	1,593.22
O0001/IE01521/F0041/X053/R1342/001/MUN (Municipal Running Cost/Hou	852.37	852.37	0.00	0.00	796.61
O0001/IE01521/F0041/X056/R1342/001/MUN (Municipal Running Cost/Hou	852.37	852.37	0.00	0.00	0.00
O0001/IE01521/F0041/X081/R1342/001/MUN (Municipal Running Cost/Hou	852.37	852.37	0.00	0.00	796.61
O0001/IE01521/F0041/X099/R1342/001/TEC (Municipal Running Cost/Hou	852.37	852.37	0.00	0.00	796.61
O0001/IE01521/F0041/X132/R1342/001/TEC (Municipal Running Cost/Hou	852.37	852.37	0.00	0.00	796.61
O0001/IE01530/F0041/X006/R1342/001/SOC (Municipal Running Cost/Lea	8,693.44	25,000.00	16,306.56	65.23	2,975.16
O0001/IE01530/F0041/X046/R1342/001/COP (Municipal Running Cost/Lea	(335,841.50)	1,666.67	337,508.17	20,250.45	(17,246.21)
O0001/IE01530/F0041/X050/R1342/001/TEC (Municipal Running Cost/Lea	10,362.72	833.33	(9,529.39)	(1,143.53)	2,304.00
O0001/IE01530/F0041/X085/R1342/001/TRA (Municipal Running Cost/Lea	38,139.35	2,500.00	(35,639.35)	(1,425.57)	0.00
O0001/IE01530/F0041/X132/R1342/001/TEC (Municipal Running Cost/Lea	71,757.96	10,598.92	(61,159.04)	(577.03)	57,568.38
O0001/IE01535/F0041/X006/R1342/001/SOC (Municipal Running Cost/Sta	6,000.00		(6,000.00)	0.00	5,675.66
O0001/IE01535/F0041/X019/R1342/001/TRA (Municipal Running Cost/Sta	11,516.17	14,250.00	2,733.83	19.18	27,535.67
O0001/IE01535/F0041/X050/R1342/001/TEC (Municipal Running Cost/Sta	1,500.00	1,500.00	0.00	0.00	1,500.00
O0001/IE01535/F0041/X057/R1342/001/SOC (Municipal Running Cost/Sta	16,000.00	20,000.00	4,000.00	20.00	16,000.00
O0001/IE01535/F0041/X113/R1342/001/TRA (Municipal Running Cost/Sta	9,258.22	14,250.00	4,991.78	35.03	13,690.90
O0001/IE01564/F0041/X045/R1342/001/MUN (Municipal Running Cost/Tra	16,000.00		(16,000.00)	0.00	15,000.00
O0001/IE03969/F0041/X104/R1342/001/TEC (Municipal Running Cost/Nor	9,507.68	66,666.67	57,158.99	85.74	13,745.47
O0001/IE03969/F0041/X132/R1342/001/TEC (Municipal Running Cost/Nor	52,975.41	33,161.75	(19,813.66)	(59.75)	67,247.00
O0001/IE03971/F0041/X019/R1342/001/TRA (Municipal Running Cost/Stru	10,782.00		(10,782.00)	0.00	9,890.30
O0001/IE03971/F0041/X085/R1342/001/TRA (Municipal Running Cost/Stru	8,433.64		(8,433.64)	0.00	0.00
O0001/IE03971/F0041/X113/R1342/001/TRA (Municipal Running Cost/Stru	43,475.88	33,333.33	(10,142.55)	(30.43)	32,770.03
O0001/IE06059/F0041/X049/R1342/001/FIN (Municipal Running Cost/Basi	61,014.34	61,015.17	0.83	0.00	0.00
O0001/IE06061/F0041/X049/R1342/001/FIN (Municipal Running Cost/Bon	132,744.09	11,004.92	(121,739.17)	(1,106.22)	0.00
O0001/IE06063/F0041/X049/R1342/001/FIN (Municipal Running Cost/Barg	8.75	8.75	0.00	0.00	0.00

<u>Account</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Var %</u>	<u>PY Actual</u>
O0001/IE06071/F0041/X049/R1342/001/FIN (Municipal Running Cost/Uner	148.72	148.72	0.00	0.00	0.00
O0001/IE06074/F0041/X006/R1342/001/SOC (Municipal Running Cost/Bas	55,014.34	54,814.34	(200.00)	(0.36)	49,694.46
O0001/IE06079/F0041/X046/R1342/001/COP (Municipal Running Cost/Bas	61,014.34	64,814.34	3,800.00	5.86	69,412.75
O0001/IE06105/F0041/X104/R1342/001/TEC (Municipal Running Cost/Bon	132,744.39	11,004.92	(121,739.47)	(1,106.23)	0.00
O0001/IE06107/F0041/X006/R1342/001/SOC (Municipal Running Cost/Bor	132,744.09	11,004.92	(121,739.17)	(1,106.22)	0.00
O0001/IE06109/F0041/X046/R1342/001/COP (Municipal Running Cost/Bor	132,744.09	11,004.92	(121,739.17)	(1,106.22)	0.00
O0001/IE06134/F0041/X006/R1342/001/SOC (Municipal Running Cost/Bar	8.75	8.75	0.00	0.00	8.25
O0001/IE06146/F0041/X046/R1342/001/COP (Municipal Running Cost/Bar	8.75	8.75	0.00	0.00	8.25
O0001/IE06253/F0041/X046/R1342/001/COP (Municipal Running Cost/Unr	148.72	148.72	0.00	0.00	148.72
O0001/IE06266/F0041/X006/R1342/001/SOC (Municipal Running Cost/Unr	148.72	148.72	0.00	0.00	148.72
O0001/IE06772/F0041/X049/R1342/001/FIN (Municipal Running Cost/Trav	18,000.00	18,000.00	0.00	0.00	0.00
O0001/IE06856/F0041/X006/R1342/001/SOC (Municipal Running Cost/Hot	10,000.00	10,000.00	0.00	0.00	10,000.00
O0001/IE06910/F0041/X006/R1342/001/SOC (Municipal Running Cost/Tra	14,000.00	14,200.00	200.00	1.41	14,000.00
O0001/IE06913/F0041/X046/R1342/001/COP (Municipal Running Cost/Tra	18,000.00	14,200.00	(3,800.00)	(26.76)	16,200.00
O1281-1/IE00036/F1177/X048/R1342/001/FIN (KZN235_KZN235-ER06_B	65,999.98	36,111.10	(29,888.88)	(82.77)	0.00
O1281-1/IE00038/F0041/X048/R1342/001/FIN (KZN235_KZN235-ER06_B	16,666.66	5,555.55	(11,111.11)	(200.00)	0.00
O1281-1/IE00040/F0041/X048/R1342/001/FIN (KZN235_KZN235-ER06_B	17.50	37.92	20.42	53.85	0.00
O1281-1/IE00045/F0041/X048/R1342/001/FIN (KZN235_KZN235-ER06_B	767.01	362.05	(404.96)	(111.85)	0.00
O1281-1/IE01530/F0041/X048/R1342/001/FIN (KZN235_KZN235-ER06_B	5,624.96	8,592.50	2,967.54	34.54	0.00
Total 4900 - Employee Related Cost [Expenditure]	6,608,707.65	6,188,385.89	(420,321.76)	(6.79)	5,034,885.44
Profit Before Tax	<u>21,544,946.10</u>	<u>6,003,032.12</u>	<u>15,541,913.98</u>	<u>258.90</u>	<u>20,837,636.88</u>